

# Capstone Pediatrics - 13 Week Cash Flow Fcst

Weeks	Pre-Petition	1	2	3	4	5	6	7	8	9	10	11	12	13
	w/e 3/29 forecast	w/e 4/5 forecast	w/e 4/12 forecast	w/e 4/19 forecast	w/e 4/26 forecast	w/e 5/3 forecast	w/e 5/10 forecast	w/e 5/17 forecast	w/e 5/24 forecast	w/e 5/31 forecast	w/e 6/7 forecast	w/e 6/14 forecast	w/e 6/21 forecast	w/e 6/28 forecast
Beginning Cash Balance	\$ -	\$ 90,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Receipts:														
AMG	13,590	13,590	13,590	13,590	13,590	13,590	13,590	13,590	13,590	13,590	13,590	13,590	13,590	13,590
BC	28,280	22,047	22,047	22,047	22,047	22,047	22,047	22,047	22,047	22,047	22,047	22,047	22,047	22,047
UHC	13,382	13,382	13,382	13,382	13,382	13,382	13,382	13,382	13,382	13,382	13,382	13,382	13,382	13,382
Other Claims	5,208	5,208	5,208	5,208	5,208	5,208	5,208	5,208	5,208	5,208	5,208	5,208	5,208	5,208
Collection on Denials	-	-	-	-	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
PCMH	29,718	-	-	-	55,482	29,026	-	-	55,482	29,026	-	-	55,482	29,026
<b>TOTAL COLLECTIONS</b>	<b>90,177</b>	<b>54,227</b>	<b>54,227</b>	<b>54,227</b>	<b>109,709</b>	<b>83,253</b>	<b>64,227</b>	<b>64,227</b>	<b>119,709</b>	<b>93,253</b>	<b>64,227</b>	<b>64,227</b>	<b>119,709</b>	<b>93,253</b>
Disbursements:														
Medical Supplies & Vaccines	-	(14,891)	(7,945)	(6,945)	(7,945)	(6,945)	(7,945)	(6,945)	(7,945)	(6,945)	(7,945)	(6,945)	(7,945)	(6,945)
Payroll	-	(368,946)	(37,000)	(97,000)	(37,000)	(97,000)	(37,000)	(97,000)	(37,000)	(97,000)	(37,000)	(97,000)	(37,000)	(97,000)
Occupancy	-	(38,413)	(3,851)	(3,851)	(3,851)	(34,562)	(3,851)	(3,851)	(3,851)	(3,851)	(34,562)	(3,851)	(3,851)	(3,851)
Equipment & Repairs	-	(3,442)	(1,721)	(1,721)	(2,059)	(1,721)	(1,721)	(1,721)	(1,721)	(2,059)	(1,721)	(1,721)	(1,721)	(2,059)
Insurance	-	(4,735)	(2,367)	(2,367)	(2,367)	(2,367)	(2,367)	(2,367)	(2,367)	(2,367)	(2,367)	(2,367)	(2,367)	(2,367)
General Expenses	-	(21,949)	(10,974)	(10,974)	(10,974)	(10,974)	(10,974)	(10,974)	(10,974)	(10,974)	(10,974)	(10,974)	(10,974)	(10,974)
Legal / Professional fees	-	-	(53,750)	-	(53,750)	(25,000)	(48,250)	-	(48,250)	-	(48,250)	-	(48,250)	-
DIP Costs	-	(20,000)	-	-	-	(8,481)	-	-	-	-	(12,877)	-	-	-
US Trustee fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Adequate Protection	-	(10,000)	-	-	-	(10,000)	-	-	-	-	(10,000)	-	-	-
Other	-	-	-	(958)	(7,794)	(479)	(479)	(479)	(479)	(7,794)	(479)	(479)	(479)	(7,794)
<b>Total Disbursements</b>	<b>-</b>	<b>(482,375)</b>	<b>(117,608)</b>	<b>(123,816)</b>	<b>(125,740)</b>	<b>(197,530)</b>	<b>(112,587)</b>	<b>(123,337)</b>	<b>(112,587)</b>	<b>(130,990)</b>	<b>(166,175)</b>	<b>(123,337)</b>	<b>(112,587)</b>	<b>(130,990)</b>
Change in Cash	<b>90,177</b>	<b>(428,148)</b>	<b>(63,381)</b>	<b>(69,589)</b>	<b>(16,031)</b>	<b>(114,277)</b>	<b>(48,360)</b>	<b>(59,110)</b>	<b>7,122</b>	<b>(37,737)</b>	<b>(101,948)</b>	<b>(59,110)</b>	<b>7,122</b>	<b>(37,737)</b>